

**AMBULANCE REVENUE and COST REPORT**  
**FIRE DISTRICT and SMALL RURAL COMPANY**

**Arizona Department of Health Services**  
**Annual Ambulance Financial Report**

St. Johns Emergency Services  
Reporting Ambulance Service

Address: PO Box 1169  
City: St. Johns Zip: 85936

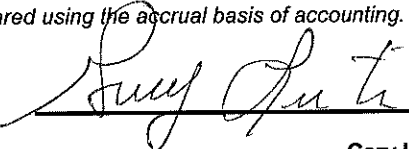
**Report Fiscal Year**

From: July 1, 2014 To: June 30, 2015  
Mo. Day Year Mo. Day Year

*I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.*

*I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.*

*This report has been prepared using the accrual basis of accounting.*

Authorized Signature:  Date: December 31, 2015  
Print Name and Title: Gary L Liston, Chief  
Phone: 928-337-3070

Mail to:  
Department of Health Services  
Bureau of Emergency Medical Services  
Certificate of Necessity and Rates Section  
150 North 18th Avenue, Suite 540  
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# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

St. Johns Emergency Services

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

### STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			549	549
2	Number of BLS Billable Transports:			110	110
3	Number of Loaded Billable Miles:			19,242	19,242
4	Waiting Time (Hr. & Min.):				2
5	Canceled (Non-Billable) Runs:				87

### AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$ 540,959
7	BLS Base Rate Revenue			108,416
8	Mileage Charge Revenue			261,847
9	Waiting Charge Revenue			197
10	Medical Supplies Charge Revenue			-
11	Nurses Charge Revenue			-
12	Standby Charge Revenue (Attach Schedule)			
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE		(Post to Page 3, Line 1)	\$ 911,419

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### SALARY AND WAGE EXPENSE DETAIL

#### GROSS WAGES:

\*\* No. of FTE's

14	Management		\$ 16,913	0.3
15	Paramedics and IEMTs		\$ 83,260	2.3
16	Emergency Medical Technician (EMT)		\$ 125,358	3.5
17	Other Personnel		\$	
18	Payroll Taxes and Fringe Benefits - All Personnel		\$ 112,107	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)		\$ 337,638	6

\* This column reports only those runs where a contracted discount rate was applied.

\*\* Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

# AMBULANCE REVENUE AND COST REPORT

## FIRE DISTRICT and SMALL RURAL COMPANY

**AMBULANCE SERVICE ENTITY:**

St. Johns Emergency Services

**FOR THE PERIOD**

**FROM:**

July 1, 2014

**TO:**

June 30, 2015

**SCHEDULE OF REVENUES AND EXPENSES**

Line No.	DESCRIPTION		
<b>Operating Revenues:</b>			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 911,419
<b>Settlement Amounts:</b>			
2	AHCCCS		92,642
3	Medicare		177,411
4	Subscription Service		-
5	Contractual		-
6	Other	ACSO	3,528
7	Total	(Sum of Lines 2 through 6)	273,581
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 637,838
<b>Operating Expenses:</b>			
9	Bad Debt		\$ 57,238
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	337,638
11	Professional Services		44,136
12	Travel and Entertainment	Training & Travel	9,658
13	Other General Administrative		6,000
14	Depreciation		70,000
15	Rent / Leasing		-
16	Building / Station		18,482
17	Vehicle Expense		69,724
18	Other Operating Expense		29,929
19	Cost of Medical Supplies		28,542
20	Interest		-
21	Subscription Service Sales Expense		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	671,347
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (33,509)
24	Subscription Contract Sales		-
25	Other Operating Revenue	LGIP Interest	378
26	Local Supportive Funding		150,000
27	Other Non-Operating Income (Attach Schedule)		
28	Other Non-Operating Expense (Attach Schedule)		
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ 116,869
<b>Provision for Income Taxes:</b>			
30	Federal Income Tax		
31	State Income Tax		
32	Total Income Tax	(Line 30, plus Line 31)	
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	116,869

CITY OF ST. JOHNS  
BALANCE SHEET  
JUNE 30, 2015

EMS

ASSETS

60-11900	CASH FROM COMBINED POOL FUND	135,877.33	
60-12200	AMBULANCE LGIP	315,848.98	
60-12300	ACH PMTS FOR SERVICES	18,423.90	
60-12310	NB OF A MONEY MARKET	5,000.85	
60-13100	ACCOUNTS RECEIVABLE	145,884.97	
60-13120	DUE FROM HEALTH CARE DIST	75,000.00	
60-13210	ALLOWANCE FOR DOUBTFUL REC.	( 145,884.97)	
60-16510	MACHINERY AND EQUIPMENT	145,057.93	
60-16610	AUTOMOBILE AND TRUCKS	681,728.48	
60-16770	BUILDING IMPROVEMENTS	127,302.00	
60-17500	ACCUMULATED DEPRECIATION	( 534,732.53)	
TOTAL ASSETS			969,506.94

LIABILITIES AND EQUITY

LIABILITIES

60-21311	ACCTS PAYABLES ALLOCATION	36,610.45	
60-21450	COMPENSATED ABSENCES	29,205.87	
60-21500	WAGES PAYABLE	750.16	
60-22300	AMBULANCE OVERCHARGE REFUND	16,838.70	
60-22520	SUPPLEMENTAL LIFE INSURANCE	69.51	
TOTAL LIABILITIES			83,474.69

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	BALANCE - BEGINNING OF YEAR	738,179.03	
	REVENUE OVER EXPENDITURES - YTD	147,853.22	
BALANCE - CURRENT DATE		886,032.25	
TOTAL FUND EQUITY			886,032.25
TOTAL LIABILITIES AND EQUITY			969,506.94

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